

Payment Listing

3/19/2019 to 3/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2840	03/19/2019	03/18/2019	AW	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$53.79	O
	Purpose: Reimbursing Employers					
2841	03/19/2019	03/18/2019	AW	Vindicator Printing Company	\$82.00	O
	Purpose: Legal Ads					
2842	03/19/2019	03/18/2019	AW	Tailored IT Solutions	\$2,521.54	O
	Purpose: Forest Website Support					
2843	03/19/2019	03/18/2019	AW	AQUA OHIO, INC.	\$39.19	O
	Purpose: Village Hall Water Usage					
2844	03/19/2019	03/18/2019	AW	Mahoning County Sanitary Engineer	\$21.27	O
	Purpose: Village Hall - Sewer Usage					
2845	03/19/2019	03/18/2019	AW	Cintas Corporation Loc.310	\$496.24	O
	Purpose: Street Department Uniforms					
2846	03/19/2019	03/18/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$100.72	O
	Purpose: Zoning Toner					
2847	03/19/2019	03/18/2019	AW	Shell Fleet Plus	\$152.44	O
	Purpose: Shell Police Gasoline					
2848	03/19/2019	03/18/2019	AW	WEX Bank	\$607.03	O
	Purpose: Streets - Gasoline					
2849	03/19/2019	03/18/2019	AW	WEX Bank	\$994.54	O
	Purpose: Police Gasoline					
2850	03/19/2019	03/18/2019	AW	Ohio Edison Company	\$675.78	O
	Purpose: State Highway - Traffic Lights, Streets - Garage Electric, Hine - Electric Service, General - Land & Buildings					
2851	03/19/2019	03/18/2019	AW	MEDICAL MUTUAL OF OHIO	\$12,555.48	O
	Purpose: Police Hospitalization, Streets Hospitalization, Amin Asst Hospitalization, Admin Fee					
Total Payments:					\$18,300.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,300.02	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Chris Yank *Marty Morgan* *St. Alouise*
